

Registered Number 01950057

S.A.L. (U.K.) LIMITED

Abbreviated Accounts

31 May 2012

Abbreviated Balance Sheet as at 31 May 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	112,213	115,246
		<u>112,213</u>	<u>115,246</u>
Current assets			
Stocks		65,500	30,000
Debtors		79,917	503,724
Cash at bank and in hand		28,229	24,746
		<u>173,646</u>	<u>558,470</u>
Creditors: amounts falling due within one year		(200,758)	(591,238)
Net current assets (liabilities)		<u>(27,112)</u>	<u>(32,768)</u>
Total assets less current liabilities		<u>85,101</u>	<u>82,478</u>
Total net assets (liabilities)		<u>85,101</u>	<u>82,478</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		85,001	82,378
Shareholders' funds		<u>85,101</u>	<u>82,478</u>

- For the year ending 31 May 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 February 2013

And signed on their behalf by:

Mr A Lolavar, Director

Notes to the Abbreviated Accounts for the period ended 31 May 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the Year, exclusive of Value Added Tax and trade discounts.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property - 1% Straight line

S/Term Leasehold Property - 10% Reducing balance

Plant & machinery - 25% Reducing balance

Motor vehicles - 25% Reducing balance

Fixtures & fittings - 15% Reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 June 2011	261,301
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 May 2012	<u>261,301</u>
Depreciation	
At 1 June 2011	146,055
Charge for the year	3,033
On disposals	-
At 31 May 2012	<u>149,088</u>
Net book values	
At 31 May 2012	<u><u>112,213</u></u>
At 31 May 2011	<u><u>115,246</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

	2012	2011
	£	£
100 Ordinary shares of £1 each	100	100

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